

Chittenden Solid Waste District
CASH / INVESTMENTS AND RESERVE BALANCES
As of November 30, 2019

	(\$Thousands)	
	<u>OCTOBER</u>	<u>NOVEMBER</u>
<u>CASH</u>		
CHECKING	4,969.0	4,840.5
SWEEP	135.0	135.0
COMMUNITY BANK	291.9	89.5
Total CASH	5,395.9	5,065.0
<u>INVESTMENTS</u>		
OPP CU #32004	53.3	53.3
MORG STAN - FIR #2369	227.3	227.5
PEOPLE'S MONEY MARKET	4,083.2	4,095.7
Total INVESTMENTS	4,363.8	4,376.6
<u>CASH ON HAND</u>		
PETTY CASH	0.1	0.1
CASH ON HAND - MRF	0.1	0.1
CASH ON HAND - GMC	0.4	0.4
CASH ON HAND - DOC	2.4	2.4
Total CASH ON HAND	3.0	3.0
TOTAL CASH & INVESTMENTS	9,762.6	9,444.5
LANDFILL POST-CLOSURE COST LIABILITY	640.6	640.6
<u>RESERVES</u>		
COMMUNITY CLEAN UP RESERVE	86.1	85.4
DOC STABILIZATION RESERVE	263.5	263.5
FACILITIES IMPROVEMENT RESERVE	4,152.3	3,936.8
FACILITIES CLOSURE RESERVE	514.7	514.7
SWMF STABILIZATION RESERVE	1,496.9	1,496.9
Total RESERVES	6,513.5	6,297.3
(LESS) TOTAL LIABILITY & ASSIGNED RESERVES	7,154.1	6,937.9
UNASSIGNED CASH & INVESTMENTS AVAILABLE FOR OPERATIONS	2,608.5	2,506.6